

Akron Canton Dart Club

Treasurer Report

Date: 6/30/2019

| Assets | | Jun-19 | |
|------------------------------|--|------------------------------------|--------------------|
| Current Assets | | | |
| Cash | | \$319.00 | |
| Checks | | \$0.00 | |
| Money Market | | \$16,245.72 | |
| Checking Account | | \$5,409.46 | |
| Line Item Budgets | | | |
| Charity Fund | | \$200.00 | |
| Akron Childrens | | \$327.00 | |
| All Star Fund | | \$100.00 | |
| Tournament Fund | | \$1,000.00 | |
| Equipment Improvements | | \$1,135.00 | \$2,762.00 |
| | | Total current assets | \$24,736.18 |
| Deposits | | | |
| Check Deposits | | \$20.00 | |
| Cash Deposits | | \$0.00 | |
| Web Payments | | \$22.05 | |
| | | Total Deposits | \$42.05 - |
| Other Assets | | | |
| Deferred income tax | | | |
| Other | | | |
| | | Total Other Assets | - - |
| Total Assets | | \$24,736.18 | - |
| Expenses | | | |
| Current Expenses | | | |
| Statement Fee | | \$3.00 | |
| Merchant Fees | | \$57.88 | |
| ADO - Steve McKenna | | \$110.00 | |
| Go Daddy - Web Hosting | | \$76.55 | |
| | | Total current expenses | \$247.43 - |
| Long-Term Liabilities | | | |
| Long-term debt | | \$0.00 | |
| Deferred income tax | | \$0.00 | |
| Other | | \$0.00 | |
| | | Total long-term liabilities | \$0.00 - |
| Other | | | |
| | | \$0.00 | |
| | | \$0.00 | |
| | | \$0.00 | |
| | | \$0.00 | - |
| Total Liabilities | | \$247.43 | - |